

**ONEIDA COUNTY**  
**2018 BUDGET SUMMARY COVER PAGE**  
11/13/2018

	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019 / 2018</b>	<b>%</b>
	<b>ACTUAL</b>	<b>AMEND</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>INCREASE</b>
					<b>(DECREASE)</b>	<b>CHG</b>
<b>EXPENDITURES</b>						
General Government	8,463,123	9,252,024	8,811,999	9,583,039	331,015	3.6%
Public Safety	11,123,629	11,605,661	11,847,371	12,007,221	401,560	3.5%
Public Works	10,980,641	12,320,896	11,794,393	10,150,856	(2,170,040)	-17.6%
Health and Human Serv	16,303,809	11,751,602	11,517,565	10,671,669	(1,079,933)	-9.2%
Culture, Ed & Recreation	1,309,256	1,581,933	1,780,067	1,454,576	(127,357)	-8.1%
Conservation & Develop	1,662,877	1,895,022	1,864,171	1,988,100	93,078	4.9%
Capital Outlay	107,465	91,000	167,065	94,000	3,000	3.3%
Debt Service	0	638,630	638,630	3,275,525	2,636,895	412.9%
Other Financing Uses	0	234,520	100,000	320,150	85,630	36.5%
Transfers Out	743,735	242,889	248,648	425,000	182,111	75.0%
<b>TOTAL EXPENDITURES</b>	<b>50,694,535</b>	<b>49,614,177</b>	<b>48,769,909</b>	<b>49,970,136</b>	<b>355,959</b>	<b>0.7%</b>
<b>REVENUES</b>						
Taxes (Not GPT or Sales)	727,210	689,120	677,210	678,120	(11,000)	-1.6%
Intergovernmental Rev	14,723,236	9,452,642	9,896,200	8,866,965	(585,677)	-6.2%
Licenses & Permits	6,855	5,300	5,500	5,500	200	3.8%
Fines, Forfeit & Penalties	154,623	154,011	161,200	154,000	(11)	0.0%
Public Chgs for Services	5,285,365	4,612,745	5,027,190	4,838,304	225,559	4.9%
Intergovernmental Chgs	9,154,865	7,663,665	9,019,477	7,215,688	(447,977)	-5.8%
Miscellaneous Revenues	1,824,348	1,249,004	4,123,245	3,748,246	2,499,242	200.1%
Other Financing Sources	0	4,812,183	0	2,942,032	(1,870,151)	-38.9%
Transfers In	743,735	242,889	242,889	425,000	182,111	75.0%
<b>TOTAL REVENUES</b>	<b>32,620,237</b>	<b>28,881,559</b>	<b>29,152,911</b>	<b>28,873,855</b>	<b>(7,704)</b>	<b>0.0%</b>
County Sales Tax	4,495,240	4,400,000	4,500,000	4,450,000	50,000	1.1%
General Property Tax	16,221,217	16,332,618	16,332,618	16,646,281	313,663	1.9%
Equalized Value/\$1,000	6,724,106.4	6,829,089.3	6,829,089.3	6,891,989.4	62,900.1	0.9%
Rate per 1,000 Eq Val	2.41	2.39	2.39	2.42	0.03	1.3%
		<b>2018</b>	<b>2019</b>		<b>%</b>	
		<b>TAX LEVY</b>	<b>TAX LEVY</b>	<b>DIFF</b>	<b>CHG</b>	
Non-excluded levy		14,456,814	14,474,914	18,100	0.1%	
Ambulance		1,426,253	1,721,304	295,051	20.7%	
Libraries		424,551	425,063	512	0.1%	
Town Bridge Aid		25,000	25,000	-	0.0%	
Allowable		16,332,618	16,646,281	313,663	1.9%	
Actual		16,332,618	16,646,281	313,663		
Amount under (over)limits		-	-	-		

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**GENERAL FUND ONLY**

<b>EXPENDITURES</b>	<b>2018 BUDGET</b>	<b>2019 BUDGET</b>	<b>PERCENT INCREASE (DECREASE)</b>
General Government	\$ 8,756,338	\$ 9,105,880	4.0%
Public Safety	\$ 11,605,661	\$ 12,007,221	3.5%
Public Works	\$ 197,081	\$ 197,081	0.0%
Health and Human Services	\$ 2,124,993	\$ 1,709,465	-19.6%
Culture, Recreation, and Education	\$ 1,581,933	\$ 1,454,576	-8.1%
Conservation & Development	\$ 1,870,022	\$ 1,938,100	3.6%
Debt Service	\$ -	\$ -	-
Contingency and other Financing Uses	\$ 358,100	\$ 670,150	87.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,494,128</b>	<b>\$ 27,082,473</b>	<b>2.2%</b>

**REVENUES**

Taxes	\$ 17,016,659	\$ 17,686,241	3.9%
Intergovernmental Revenues	\$ 1,759,612	\$ 1,737,786	-1.2%
Licenses and Permits	\$ 5,300	\$ 5,500	3.8%
Fines, Forfeitures, Penalties	\$ 154,011	\$ 154,000	0.0%
Public Charges for Services	\$ 2,564,363	\$ 2,776,093	8.3%
Intergovernmental Charges	\$ 1,588,881	\$ 1,693,768	6.6%
Miscellaneous Revenue	\$ 757,618	\$ 427,575	-43.6%
Other Finance Sources	\$ 2,647,684	\$ 2,601,510	-1.7%
<b>TOTAL REVENUES</b>	<b>\$ 26,494,128</b>	<b>\$ 27,082,473</b>	<b>2.2%</b>

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**FUND BALANCES**

	<b>12/31/2017 Actual</b>	<b>12/31/2018 Estimated</b>	<b>12/31/2019 Proposed</b>
<b>GOVERNMENTAL</b>			
Reserved	\$ 6,279,030	\$ 7,546,571	\$ 7,999,505
Unreserved	\$ 18,294,666	\$ 18,126,166	\$ 15,599,656
<b>PROPRIETARY</b>			
Reserved	\$ 3,006,975	\$ 2,672,874	\$ 2,482,874
<b>FIDUCIARY</b>			
Reserved	\$ 178,829	\$ 104,329	\$ 29,479
<b>TOTAL FUND EQUITY</b>	<b>\$ 27,759,500</b>	<b>\$ 28,449,940</b>	<b>\$ 26,111,514</b>

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**EXISTING INDEBTEDNESS 12/31/18**

Economic Development	\$15,000,000
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**SUMMARY OF GENERAL PROPERTY TAXES BY FUND**

	<b>2018</b>	<b>2019</b>	<b>PERCENT</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>INCREASE</b>
			<b>(DECREASE)</b>
GENERAL FUND	\$ 11,927,539	\$ 12,558,121	5.3%
SOCIAL SERVICES FUND	\$ 1,654,232	\$ 1,686,513	2.0%
PUBLIC HEALTH	\$ 456,442	\$ 466,342	2.2%
DEPT ON AGING	\$ 265,609	\$ 256,509	-3.4%
COUNTY HIGHWAY SERVICES	\$ 2,028,796	\$ 1,678,796	-17.3%
DEBT SERVICE	\$ -	\$ -	0.0%
	<u>\$ 16,332,618</u>	<u>\$ 16,646,281</u>	1.9%

**BUDGET SUMMARY NARRATIVE-INCREASES AND DECREASES DUE TO NEW OR DISCONTINUED PROGRAMS**

Full implementation of Family Care for Human Service Center and Social Services.  
Principal and interest payment on debt begins March, 2019. Interest only payment March, 2018.

**ALL OTHER FUNDS**

	<b>2018</b>	<b>2019</b>	<b>PERCENT</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>INCREASE</b>
			<b>(DECREASE)</b>
<b>EXPENDITURES &amp; REVENUES</b>			
SOCIAL SERVICES FUND	\$ 4,713,273	\$ 4,481,112	-4.9%
NURSING FUND	\$ 1,166,010	\$ 1,162,532	-0.3%
WOMEN, INFANTS AND CHILDREN FUND	\$ 117,379	\$ 117,379	0.0%
PUBLIC HEALTH FUND	\$ 624,524	\$ 620,742	-0.6%
DEPARTMENT ON AGING	\$ 1,342,702	\$ 1,260,648	-6.1%
COUNTY HIGHWAY SERVICES	\$ 4,510,030	\$ 2,997,930	-33.5%
REVOLVING LOAN FUND	\$ 25,000	\$ 50,000	100.0%
ECON DEV TRUST FUND LOAN	\$ 638,630	\$ 3,275,525	412.9%
CONSTR-AIRPORT	\$ 91,000	\$ 94,000	3.3%
SOLID WASTE	\$ 1,274,500	\$ 1,310,925	2.9%
HWY INTERNAL SERVICE	\$ 6,358,552	\$ 5,644,920	-11.2%
SEPTIC TANK GRANTS	\$ 10,000	\$ -	-100.0%
HUMAN SERV CENTER	\$ 2,173,449	\$ 1,796,950	-17.3%
HEALTH INS TRUST	\$ 75,000	\$ 75,000	0.0%
<b>TOTAL - OTHER FUNDS</b>	<u>\$ 23,120,049</u>	<u>\$ 22,887,663</u>	
<b>TOTAL - ALL FUNDS</b>	<u>\$ 49,614,177</u>	<u>\$ 49,970,136</u>	0.7%

**ONEIDA COUNTY**

Rate per \$1,000 of Equalized Value	\$ 2.39	\$ 2.42	1.3%
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Said budget is available for inspection at the office of the Finance Department at the Courthouse, in the City of Rhinelander, Oneida County, Wisconsin.  
Darcy Smith, County Auditor/Finance Director